

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: September 05, 2002
Maturity Date: October 03, 2002
CUSIP Number: 912795LD1

High Rate: 1.660% Investment Rate 1/: 1.684% Price: 99.871

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 35.78%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 60,289,062	\$ 21,961,737
Noncompetitive	38,961	38,961
FIMA (noncompetitive)	0	0
SUBTOTAL	60,328,023	22,000,698
Federal Reserve	1,738,529	1,738,529
TOTAL	\$ 62,066,552	\$ 23,739,227

Median rate 1.650%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.630%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,328,023 / 22,000,698 = 2.74

1/ Equivalent coupon-issue yield.

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